



EUROPEAN CENTRAL BANK

EUROSYSTEM

Euro Foreign Exchange Reference Rates

10 December 2018

Currency		Spot
USD	US dollar	1.1425
JPY	Japanese yen	128.79
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.866
DKK	Danish krone	7.4639
GBP	Pound sterling	0.90245
HUF	Hungarian forint	323.15
PLN	Polish zloty	4.2921
RON	Romanian leu	4.6502
SEK	Swedish krona	10.3330
CHF	Swiss franc	1.1295
ISK	Icelandic krona	140.00
NOK	Norwegian krone	9.6885
HRK	Croatian kuna	7.3870
RUB	Russian rouble	75.8985
TRY	Turkish lira	6.0499
AUD	Australian dollar	1.5842
BRL	Brazilian real	4.4524
CAD	Canadian dollar	1.5218
CNY	Chinese yuan renminbi	7.8967
HKD	Hong Kong dollar	8.9283
IDR	Indonesian rupiah	16671.36
ILS	Israeli shekel	4.2642
INR	Indian rupee	82.7284
KRW	South Korean won	1287.42
MXN	Mexican peso	23.1320
MYR	Malaysian ringgit	4.7671
NZD	New Zealand dollar	1.6581
PHP	Philippine piso	60.367
SGD	Singapore dollar	1.5667
THB	Thai baht	37.525
ZAR	South African rand	16.3463

Source: <http://www.ecb.europa.eu/stats/eurofxref/>